

CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 6

Name of Campaign Fund Account Tim Moore For Rockville City Council

Name of Treasurer Steve Waehrle

Checking Account Citibank Bank Name Tim Moore For Rockville Council Name as Appears on Account

Other Accounts -

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☒ 12/03/09

All transactions from 10/29/09

☐ November 8, 2010 Annual Report

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

RECEIVED
CITY CLERKS OFFICE
2009 DEC -7 PM 3:35

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Don Moore for Rockville City Council

Page 2 of 5

| CASH | | RECEIPTS | Current Period | Prior Periods | Total |
|--|--|----------------|-------------------|---------------|----------------|
| A. | Individuals | | \$1,850.00 | \$4,170.00 | \$6,020.00 |
| B. | Campaign Committees | | | | |
| C. | Transfers in from Other city Treasurers | | | | |
| D. | Other | | | | |
| E. | In-Kind Contributions | | | \$40.00 | \$40.00 |
| F. | TOTAL RECEIPTS (A through E) | | \$1,850.00 | \$4,210.00 | \$6,060.00 |
| EXPENDITURES | | | Current Period | Prior Periods | Total |
| G. | Salaries and other Compensation | | | | |
| H. | Office Rent, Supplies, other Expenses | | \$50.54 | \$63.89 | \$114.43 |
| I. | Campaign Materials | | | \$3,295.97 | \$3,295.97 |
| J. | Direct Mail | | \$1,347.69 | | \$1,347.69 |
| K. | Postage/Shipping | | \$1,209.73 | \$63.80 | \$1,273.53 |
| L. | Fund-raising | | \$16.60 | \$214.48 | \$231.08 |
| M. | Equipment Purchase | | | | |
| N. | Transfers out to other City Treasurer | | | | |
| O. | Transfers to petty cash | | | | |
| P. | Media Advertising | | | | |
| Q. | Interest payment | | | | |
| R. | Other | | | | |
| S. | In-Kind Contributions (Same as E) | | | \$40.00 | \$40.00 |
| T. | TOTAL EXPENDITURES (Add Lines G through S) | | \$2,624.56 | \$3,678.14 | \$6,302.70 |
| LOANS | | | Current Period | Prior Periods | Total |
| U. | Loans | | \$242.70 | | \$242.70 |
| V. | Loan Repayment | | | | |
| SUMMARY | | | Current Period | Prior Periods | Total |
| W. | Balance Forward (From last report Column 1, line EE) | | \$531.86 | | \$531.86 |
| X. | Add total receipts (Same as line F) | | \$1,850.00 | \$4,210.00 | \$6,060.00 |
| Y. | Add Loans (Same as line U) | | \$242.70 | | \$242.70 |
| Z. | Less total expenditures (Same as Line T) | | \$2,624.56 | \$3,678.14 | \$6,302.70 |
| AA. | Less loan repayment (line V) | | | | |
| BB. | Total W-AA | | | | |
| CC. | Balance in Checking Account | | | | |
| DD. | Balance in Savings | | | | |
| EE. | Total Balance | | | | 0 |
| CERTIFICATIONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF. | | | | | |
| <u>Don Moore</u> | | <u>12/6/09</u> | <u>John White</u> | | <u>12/7/09</u> |
| CANDIDATE | DATE | TREASURER | DATE | | |

| [1] | [2] | | [3] | | [4] | [5] |
|----------|-------------------------------|--|--------------|-------------|---------------------------------|---------------------------|
| Date | Name Contributor | Address of Contributors | Check Amount | Cash Amount | Source / Non Campaign Committee | Source/Campaign Committee |
| 10/25/09 | Kristine Minami & John Conger | 2600 Avena St., Silver Spring, MD 20902 | \$50.00 | | \$50.00 | |
| 10/25/09 | William Kominers | 8520 Burning Tree Rd., Bethesda, MD 20817 | \$25.00 | | \$25.00 | |
| 10/26/09 | Deborah Naylor | 3701 S. George Mason Dr., Apt 2518-N, Falls Church, VA | \$50.00 | | \$50.00 | |
| 10/27/09 | Robert & Mary Ellen Moore | 20201 Laurel Hill Way, Germantown, MD 20874 | \$1,000.00 | | \$1,000.00 | |
| 10/27/09 | John F. Hall, Jr. | 404 Hull Pl., Rockville, MD | \$250.00 | | \$250.00 | |
| 10/27/09 | Peter Mork | 717 Woodburn Rd., Rockville, MD 20851 | \$50.00 | | \$50.00 | |
| 10/27/09 | Stephanie Wright | 209 Watts Branch Parkway, Rockville, MD 20850 | \$50.00 | | \$50.00 | |
| 10/31/09 | Amy J. Gambrell | 3647 Alton Pl., Washington, DC 20008 | \$100.00 | | \$100.00 | |
| 10/31/09 | Philip & Leslie Duncan | 214 S. West St., Falls Church, VA 22046 | \$50.00 | | \$50.00 | |
| 10/31/09 | Rhodes Cook | P.O. Box 574, Annandale, VA 22003 | \$100.00 | | \$100.00 | |
| 11/1/09 | Ralph G. Neas | 5207 Massachusetts Ave., Bethesda, MD 20816 | \$100.00 | | \$100.00 | |
| 11/5/09 | John O'Neal | 23 Welwyn Way, Rockville, MD 20850 | \$25.00 | | \$25.00 | |
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| | | TOTAL THIS PAGE | \$1,850.00 | | \$1,850.00 | |

**CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

| | | | | | | | |
|---|-----------------------------------|---------------------|-------------------|--------------------|-------------|--------------------------|--|
| Name of Campaign Fund Account: Tom Moore for Rockville City Council | | | | | | Page 4 5 of 6 | |
| [33] | [34] | [35] | [36] | [37] | [38] | | |
| | | Written Consent | | | | | |
| Name/Address of Creditor | Date of Obligation Incurred | Previously Filed | Filed Herewith | Balance of Loan | Balance Due | Description | |
| Tom Moore | 12/2/09 | | X | \$242.70 | \$242.70 | Not likely to be repaid! | |
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| TOTALS THIS PAGE | | | | \$242.70 | \$242.70 | | |

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Account: Tom Moore for Rockville City Council

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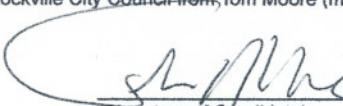
This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT
Please print

I, Thomas H. Moore, hereby acknowledge receipt of a loan on Dec. 2, 2009

in the amount of \$242.70, made payable to Tom Moore for Rockville City Council from Tom Moore (myself).

A copy of this consent has been supplied to the lender.


(Signature of Candidate)

12/2/09
(Date)

II. TERMS OF LOAN
Please print

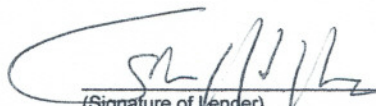
Name of Lender: Tom Moore

Address of Lender: 11 Forest Ave., Rockville, MD 20850

Are the terms of the loan stated in writing? ☐ Yes ☒ X ☐ No

Schedule for repayment: Likely sometime shortly after pigs fly.

Interest rate: None


(Signature of Lender)

12/2/09
(Date)